

**FIRE PENSION FUND**  
Expenditures and 2014 Proposed Budget

FIRE PENSION		Budget Utilization			Budget Variance						Proposed Budget			
					2010	2010	2011	2011	2012	2012		2014	\$ Change	% Change
Account		2010	2011	2012	Original	Over(Under) Expend	Original	Over(Under) Expend	Original	Over(Under) Expend	Original	Proposed	2013-2014	2013-2014
111	Pension Secretary	2,784.36	2,784.36	2,727.41	2,785.00	(0.64)	2,785.00	(0.64)	2,827.00	(99.59)	2,883.00	2,941.00	58.00	2.01%
130	Overtime	0.00	0.00		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00%
153	OLC INPRS, FICA/MED, EMP SEC	40.32	40.32	39.52	41.00	(0.68)	41.00	(0.68)	41.00	(1.48)	42.00	0.00	(42.00)	-100.00%
15301	OASDI/Medicare											43.00	43.00	NEW
154	INPRS 1977 Pension - Firefighters	0.00	0.00	40,000.00	0.00	0.00	0.00	-	140,000.00	(100,000.00)	-	20,000.00	20,000.00	0.00%
100	TOTAL PERSONAL SERVICES	2,824.68	2,824.68	42,766.93	2,826.00	(1.32)	2826.00	(1.32)	142,868.00	(100,101.07)	2,925.00	22,984.00	20,059.00	685.78%
210	Office Supplies	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
311	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00%
316	Physical Exams	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00%
317	Written Exams	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00%
321	Postage	0.00	0.00	0.00	150.00	(150.00)	150.00	(150.00)	150.00	(150.00)	150.00	150.00	0.00	0.00%
322	Travel	0.00	68.34	0.00	50.00	(50.00)	50.00	18.34	50.00	(50.00)	50.00	50.00	0.00	0.00%
390	OLC Other Charges/Pensions	574,085.07	560,816.52	650,635.09	579,751.00	(5,665.93)	566,160.00	(5,343.48)	558,354.00	92,281.09	600,130.00	0.00	(600,130.00)	-100.00%
39001	1937 Pension-Prior Retired Firefighters											391,425.00	391,425.00	NEW
39002	1937 Pension-Eligible to Retire Firefighters											30,255.00	30,255.00	NEW
39003	1937 Pension-Dependents of Deceased Firefighters											175,644.00	175,644.00	NEW
39004	1937 Pension-Death Benefits for Deceased Firefighters											12,000.00	12,000.00	NEW
394	Contract Services	0.00	0.00	525.00	0.00	0.00	0.00	-	0.00	525.00	0.00	0.00	0.00	0.00%
300	TOTAL SERVICES & CHARGES	574,085.07	560,884.86	651,160.09	579,951.00	(5,865.93)	566,360.00	(5,475.14)	558,554.00	92,606.09	600,330.00	609,524.00	9,194.00	1.53%
443	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL		576,909.75	563,709.54	693,927.02	582,777.00	(5,867.25)	569,186.00	(5,476.46)	701,422.00	(7,494.98)	603,255.00	632,508.00	29,253.00	4.85%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

## Expenditures and 2014 Proposed Budget

LINE ITEM #: 111

TITLE: Pension Secretary

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	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,785.00	2,784.36
2011	2,785.00	2,784.36
2012	2,827.00	2,727.41
2013	2,883.00	
2014	2,941.00	

INCREASE FROM 2013 TO 2014: 2.01%

INCOME SOURCE FOR LINE ITEM: FIRE PENSION

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$245.02	pension secretary salary	2,940.24
				-
				-
				-
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			LINE TOTAL:	2,941.00

### Expenditures and 2014 Proposed Budget

LINE ITEM #: 15301

DESCRIPTION:

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	41.00	40.32
2011	41.00	40.32
2012	41.00	39.52
2013	42.00	
2014	43.00	

INCOME SOURCE FOR LINE ITEM: FIRE PENSION

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$42.72	Pension secretary Medicare (1.45%)	42.72
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			LINE TOTAL:	43.00

DEPARTMENT: FIRE PENSION  
LINE ITEM #: 154

**FIRE PENSION FUND**  
**Expenditures and 2014 Proposed Budget**  
TITLE: INPRS 1977 Pension - Firefighters

DESCRIPTION:  

1977 INPRS contributions for Firefighters

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	20,000.00	40,000.00
2013	0.00	
2014	20,000.00	

INCREASE FROM 2013 TO 2014:
0.00%

INCOME SOURCE FOR LINE ITEM:
General Fund

JUSTIFICATION OF ITEM				
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$20,000.00	1977 Fire Pension	20,000.00
				-
				-
				-
				-
				-
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LINE TOTAL:				20,000.00

### Expenditures and 2014 Proposed Budget

LINE ITEM #: 321

TITLE: Postage

Postage: Used to send monthly mailings I.E. payroll, certified letters to new candidates.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	150.00	0.00
2011	150.00	0.00
2012	150.00	0.00
2013	150.00	
2014	150.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: FIRE PENSION

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$150	Payroll mailings	150.00
				-
				-
				-
				-
				-
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				-
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LINE TOTAL:				150.00

## Expenditures and 2014 Proposed Budget

LINE ITEM #: 322

TITLE: Travel

Reimburse pension secretary for travel to required meetings in Indianapolis.

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: FIRE PENSION[illegible]

## Expenditures and 2014 Proposed Budget

LINE ITEM #: 390 OLD

Monthly payroll, DROP payments and death benefits to survivors.

INCREASE FROM 2013 TO 2014: 1.53%

[illegible]

## Expenditures and 2014 Proposed Budget

LINE ITEM #: 39001

Monthly pension benefits paid to retired firefighters.

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$391,425.00	pension benefits (12 retiree)	391,425.00
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			LINE TOTAL:	391,425.00



## Expenditures and 2014 Proposed Budget

LINE ITEM #: 390 OLD

Monthly pension benefit to firefighters eligible to retire.

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

[illegible]

## Expenditures and 2014 Proposed Budget

LINE ITEM #: 39003

DESCRIPTION:

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

## Expenditures and 2014 Proposed Budget

LINE ITEM #: 39004

DESCRIPTION:

BUDGETED

EXPENDED

2014

12,000.00

**0.00%**

INCOME SOURCE FOR LINE ITEM: FIRE PENSION

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
1		\$12,000.00	death benefit	12,000.00
				-
				-
				-
				-
				-
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			LINE TOTAL:	12,000.00